

Message Text

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PAGE 01 CAIRO 13569 01 OF 02 241838Z
ACTION NEA-11

INFO OCT-01 ISO-00 NEAE-00 SSO-00 AID-05 EB-08 ABF-01
OMB-01 TRSE-00 /027 W
-----103559 241900Z /42
O 241650Z MAY 78 ZFD
FM AMEMBASSY CAIRO
TO SECSTATE WASHDC IMMEDIATE 9523

UNCLAS SECTION 01 OF 02 CAIRO 13569

PASS TO NEA/EGY FOR AMBASSADOR EILTS

E.O. 11652: N/A
TAGS: EAID, EFIN, EG
SUBJECT: PROGRAM IMPLEMENTATION UPDATE

REF: (A) CAIRO 6046, (B) CAIRO A-24

THIS IS SECOND OF THREE MESSAGES CONSTITUTING SUBJECT
REPORT. THIS MESSAGE COVERS CAPITAL PROJECT IMPLEMENTATION.

1. TOTAL EXPENDITURES WERE DOLS 70.2 MILLION AT END OF
APRIL 1978 VERSUS DOLS 61.5 MILLION AT THE END OF DECEMBER.
EXPENDITURES AT PRESENT ARE MAINLY FOR TECHNICAL SERVICES
SINCE MOST CAPITAL PROJECTS ARE NOW IN DESIGNING/ENGI-
NEERING STAGES. SUBOBLIGATIONS, MEASURED BY LETTERS OF
COMMITMENT, HAVE INCREASED DOLS 65.3 MILLION SINCE THE END
OF DECEMBER. DOLS 65.2 MILLION OF THIS WAS DUE TO AWARD
OF CONTRACT FOR EQUIPMENT AND RELATED SERVICES FOR SUEZ
CEMENT PROJECT 0012. WE HAVE, HOWEVER, REQUESTED
ISSUANCE OF A DOLS 22.3 MILLION LETTER OF COMMITMENT FOR
THE NATIONAL ENERGY CONTROL CENTER LOAN 037 AND A DOLS
10.0 MILLION LETTER OF COMMITMENT FOR DEVELOPMENT INDUS-
TRIAL BANK LOAN 035.

2. DESPITE INITIAL PROBLEMS INCURRED TO DATE ON CONTRAC-
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TING FOR SEVERAL CAPITAL PROJECTS, WE EXPECT SUBOBLIGATIONS
TO ACCELERATE SHARPLY THIS YEAR AS FOLLOWS (DOLLARS
MILLIONS):

PROJ. OBLIG. SUBOBLIGATED AS OF:
NO. 4/78 12/77 4/78 9/78 12/78 9/79 12/79 12/80
0001G 30.0 29.4 29.5 30.0 30.0 30.0 30.0 30.0

0007G	14.0	14.0	14.0	14.0	14.0	14.0	14.0	14.0
0009G	141.0	4.6	4.6	4.6	136.0	136.0	139.0	139.0
0012G	90.0	6.4	71.6	84.0	87.4	90.0	90.0	90.0
(1) G	22.0	22.0	22.0	22.0	22.0	22.0	22.0	22.0
(2) G	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6
0071G	8.0	7.0	7.0	7.5	8.0	8.0	8.0	8.0
0072G	13.0	0	0	2.0	2.0	11.0	12.0	13.0
028L	44.3	5.9	5.9	9.2	29.2	44.3	44.3	44.3
031L	31.0	0.7	0.7	8.7	10.7	21.0	26.0	31.0
032L	69.0	1.9	1.9	58.9	58.9	64.0	64.0	69.0
033L	96.0	0.8	0.8	41.5	94.5	96.0	96.0	96.0
034L	31.0	0	0	7.0	8.0	16.0	16.0	23.0
035L	32.0	10.0	10.0	20.0	23.0	31.0	31.0	32.0
037L	24.0	1..	1.7	24.0	24.0	24.0	24.0	24.0
039L	11.0	0	0	0.2	0.2	11.0	11.0	11.0
040L	26.0	0	0	0.2	0.2	20.5	26.0	26.0
041L	42.0	0	0	5.0	8.0	30.0	30.0	42.0
042L	30.0	0	0	5.0	7.0	19.0	22.0	27.0
043L	46.0	0	0	0	13.0	38.0	38.0	43.0
044L	15.0	0	0	5.0	8.0	12.0	12.0	14.0
TOTAL	817.9	107.0	172.3	351.4	586.7	740.4	757.9	800.9
PCENT	100.0	13.1	21.1	43.0	71.7	90.5	92.7	97.9

KEY:

PROJECT TITLE

0001G ELECTRIC DISTRIBUTION EQUIP - SUEZ AREA

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0007G ROAD BLDG EQUIPMENT - SUEZ AREA

0009G ISMAILIA POWER

0012G SUEZ CEMENT

(1) G SUEZ CANAL CLEARANCE

(2) G PORT SAID MINEFIELD SWEEP

0071G HYDROGRAPHIC SURVEY

0072G PORT SAID SALINES

K-208 GRAIN SILOS

K-031 CARGO HANDLING - ALEX PORT

K-032 TALKA-HELWAN GAS TURBINES

K-033 MEHALLA

K-034 PVC PIPE DRAINAGE

K-035 DEVELOPMENT INDUSTRIAL BANK

K-037 NECC

K-039 IRRIGATION PUMPS

K-040 CANAL MAINTENANCE

K-041 GRAIN TOF

K-042 CAIRO WATER

K-043 URBAN ELECTRIC DIST.

K-044 ALEXANDRIA SEWAGE

3. EXPENDITURES ARE ALSO EXPECTED TO ACCELERATE RAPIDLY

IN THE NEAR FUTURE, INCREASING BY ALMOST 80 PERCENT BY THE
END OF THE FISCAL YEAR (AT A RATE OF DOLS 11 MILLION PER
MONTH). EXPENDITURES BEYOND THAT DATE ARE PROJECTED TO
PEAK AT A DOLS 25 MILLION MONTHLY RATE IN 1979 (DOLLARS
MILLION).

PROJ. OBLIG. EXPENDED AS OF:

NO.	4/78	12/77	4/78	9/78	12/78	9/79	12/79	12/80
0001	30.0	26.8	28.6	29.5	30.0	30.0	30.0	30.0
0007	14.0	6.6	8.7	10.0	12.0	14.0	14.0	14.0
0009	141.0	0.4	0.6	0.8	0.9	29.0	42.5	80.5
0012	90.0	1.1	1.5	14.0	23.5	57.0	70.1	84.5

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ACTION NEA-11

INFO OCT-01 ISO-00 NEAE-00 SSO-00 AID-05 EB-08 ABF-01

OMB-01 TRSE-00 /027 W

-----103561 241859Z /42

O 241650Z MAY 78 ZFD

FM AMEMBASSY CAIRO

TO SECSTATE WASHDC IMMEDIATE 9524

UNCLAS SECTION 02 OF 02 CAIRO 13569

PASS TO NEA/EGY FOR AMBASSADOR EILTS

(1)	22.0	22.0	22.0	22.0	22.0	22.0	22.0	22.0
(2)	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6
0071	8.0	0.2	1.6	6.0	7.0	8.0	8.0	8.0
0072	13.0	0	0	0	0.5	3.0	4.2	11.8
028	44.3	1.0	1.4	2.3	5.5	26.0	31.8	40.3
031	31.0	0	0.1	0.4	3.5	15.6	20.7	31.0
032	69.0	0.2	0.2	24.7	30.8	51.4	54.8	69.0
033	96.0	0.5	0.5	0.8	11.0	50.5	63.4	95.0
034	31.0	0	0	0	1.0	4.5	8.7	18.0
035	32.0	0	2.1	5.0	7.0	15.5	20.7	29.0
037	24.0	0.1	0.3	6.3	8.5	18.4	21.3	24.0
039	11.0	0	0	0	0	2.1	4.2	10.4
040	26.0	0	0	0	0	5.1	8.2	24.4
041	42.0	0	0	0.2	0.4	9.0	13.4	33.0
042	30.0	0	0	0	0.5	8.0	10.2	20.0
043	46.0	0	0	0	0.2	11.0	31.2	41.0
044	15.0	0	0	0.5	0.8	7.0	7.4	12.0
TOTAL	817.9	61.5	70.2	125.1	167.7	389.7	489.4	700.5

PCENT 100.0 7.5 8.6 15.3 20.5 47.6 59.8 85.6

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: INTELLIGENCE COLLECTION, REPORTS, ECONOMIC ASSISTANCE
Control Number: n/a
Copy: SINGLE
Draft Date: 24 may 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: n/a
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Film Number: D780219-0620
Format: TEL
From: CAIRO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780525/aaaaavcl.tel
Line Count: 171
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: ef6cc397-c288-dd11-92da-001cc4696bcc
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Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2593168
Secure: OPEN
Status: NATIVE
Subject: PROGRAM IMPLEMENTATION UPDATE
TAGS: EAID, EFIN, EG
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/ef6cc397-c288-dd11-92da-001cc4696bcc
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